

# Historical cost data

**ISIN: DE000UG8N286**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.08.2025 | 15.9                                    | 22.6            | -7             | 0                                           | 0.3                     |
| 19.08.2025 | 8.6                                     | 21.5            | -13.1          | 0                                           | 0.2                     |
| 20.08.2025 | 3                                       | 17.1            | -14.4          | 0                                           | 0.2                     |
| 21.08.2025 | 3.2                                     | 18              | -15            | 0                                           | 0.2                     |
| 22.08.2025 | 2.4                                     | 13.1            | -10.9          | 0                                           | 0.2                     |
| 27.08.2025 | 2.7                                     | 16.2            | -13.7          | 0                                           | 0.2                     |
| 28.08.2025 | 2.4                                     | 14.1            | -11.9          | 0                                           | 0.2                     |
| 29.08.2025 | 2.2                                     | 13              | -11            | 0                                           | 0.2                     |
| 02.09.2025 | 18.1                                    | 23.8            | -5.9           | 0                                           | 0.1                     |
| 03.09.2025 | 2.2                                     | 13.2            | -11.2          | 0                                           | 0.2                     |
| 04.09.2025 | 1.9                                     | 11.1            | -9.3           | 0                                           | 0.2                     |
| 05.09.2025 | 2.1                                     | 11.1            | -9.1           | 0                                           | 0.2                     |
| 09.09.2025 | 3                                       | 17.3            | -14.5          | 0                                           | 0.2                     |
| 26.08.2025 | 1.7                                     | 10.2            | -8.6           | 0                                           | 0.1                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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